

CASH REPORT DECEMBER 2001

*report revision 07/00

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 2001-2002	FISCAL 2000-2001	FISCAL 2001-2002	FISCAL 2000-2001	
SALES TAX	\$179,008,000.76	\$165,873,391.24	\$1,062,534,078.43	\$1,049,600,191.79	1.23%
INCOME TAX (IND.)	2,145,772.79	1,864,002.63	31,348,594.78	27,551,051.09	13.78%
INCOME TAX (EST. & WH)	97,300,527.14	84,872,728.34	554,739,542.21	537,401,376.03	3.23%
CORPORATE TAX	37,496,320.70	54,331,067.36	109,283,646.57	125,664,178.42	-13.04%
USE TAX	15,560,033.64	14,768,026.21	101,714,254.72	98,577,795.30	3.18%
INSURANCE PREMIUM TAX	33,088.36	35,920.22	64,684,356.57	60,428,863.12	7.04%
TOBACCO TAX	4,235,913.64	4,505,657.29	27,955,047.51	27,667,738.44	1.04%
BEER TAX	2,284,161.95	2,323,855.89	15,399,547.27	15,495,903.84	-0.62%
OIL SEVERANCE TAX	1,002,178.44	2,938,856.76	8,208,896.31	14,980,907.44	-45.20%
GAS SEVERANCE TAX	977,690.33	2,260,470.72	6,896,475.63	8,569,210.91	-19.52%
ESTATE TAX	821,252.89	1,416,608.17	16,108,117.00	15,868,855.45	1.51%
CASUAL AUTO SALES	467,284.67	444,177.95	3,208,671.47	3,263,564.46	-1.68%
INSTALLMENT LOAN TAX	175,722.53	5,508.75	5,869,027.54	4,157,186.41	41.18%
MOTOR VEHICLE TITLE FEE	268,104.49	274,290.91	1,808,155.09	1,767,705.35	2.29%
NUCLEAR PLANT IN LIEU	0.00	0.00	0.00	0.00	0.00%
HAZARDOUS WASTE	0.00	0.00	2,564,476.04	2,701,746.46	-5.08%
GAMING FEES & TAXES	22,100,335.43	20,617,989.19	158,967,254.41	156,825,459.86	1.37%
STATEWIDE PRIVILEGE TAX	160,772.83	93,728.35	423,335.28	402,463.98	5.19%
AMS SETTLEMENT FUND	0.00	0.00	0.00	15,000,000.00	-100.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	50.00	220.00	270.00	-18.52%
AD VALOREM	5,000.00	0.00	5,000.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	6,070,206.87	7,309,767.39	43,134,964.96	47,054,287.30	-8.33%
PETROLEUM TAX	33,684,937.25	30,667,939.98	202,929,438.00	199,618,578.02	1.66%
TIMBER SEVERANCE TAX	300,038.12	270,358.93	1,947,576.76	1,994,441.15	-2.35%
RAILROAD, UTIL., & MUN.GAS	326.34	0.00	49,579.09	1,075,359.46	-95.39%
RAIL CAR IN LIEU	1,163,973.00	701,163.00	3,259,272.00	3,480,514.00	-6.36%
M.V.RENTAL SALES TAX	318,351.78	331,285.86	2,182,410.47	2,245,135.88	-2.79%
CITY UTILITY TAX	109,892.73	130,460.60	709,577.30	778,390.44	-8.84%
TVA IN LIEU	1,416,801.00	1,346,986.92	8,786,676.05	8,220,120.21	6.89%
SPECIAL COUNTY TAX	2,669,103.78	2,530,218.86	17,640,307.17	17,232,067.47	2.37%
PHONE 911 SURCHARGE	145,803.08	120,882.74	728,110.44	624,223.19	16.64%
TIRE DISPOSAL FEE	162,549.15	162,057.79	1,184,088.77	1,254,067.40	-5.58%
OCCUPANCY TAX	57,907.58	61,930.00	367,004.95	390,629.00	-6.05%
ALCOHOLIC BEVERAGE TAX & PROFIT	6,865,042.11	6,711,566.99	31,207,747.87	30,186,664.43	3.38%
ABC PERMIT & FILING FEES	342,350.00	343,035.00	2,245,890.00	2,109,719.27	6.45%
TOTAL COLLECTIONS	\$417,349,473.38	\$407,313,984.04	\$2,488,091,340.66	\$2,482,188,665.57	0.24%

COLLECTIONS TO OTHER FUNDS

Sales Tax	60,601,216.76	58,070,927.24	364,373,518.43	359,842,402.79	
Income Tax	5,199,999.93	9,999,998.97	49,099,998.99	37,626,030.12	
Corporate Tax	19,162,526.70	11,884,948.36	28,355,225.57	23,201,238.42	
Use Tax	3,619,165.64	2,397,928.21	22,937,789.72	21,713,696.30	
Insurance Premium Tax	(58,021.64)	(511,708.78)	2,717,164.57	1,842,689.12	
Oil Severance	1,002,178.44	2,938,856.76	8,208,896.31	7,653,767.44	
Gas Severance	977,690.33	2,260,470.72	6,896,475.63	5,896,350.91	
Estate Tax	0.00	0.00	1.36	0.00	
MV Title	268,104.49	274,290.91	1,808,155.09	1,767,705.35	
Nuclear in Lieu	0.00	0.00	0.00	0.00	
Hazardous Waste	0.00	0.00	2,564,476.04	2,701,746.46	
Gaming Fees & Taxes	10,816,337.43	10,161,585.19	78,674,955.41	77,426,467.86	
Statewide Privilege	160,772.83	93,728.35	423,335.28	93,728.35	
Freeport Warehouse	30.00	50.00	220.00	260.00	
MV Privilege	5,190,834.87	6,388,352.39	37,791,863.96	41,683,037.60	
Petroleum	33,128,954.59	30,226,574.98	199,972,861.66	197,142,342.37	
Timber Severance	300,038.12	270,358.93	1,947,576.76	1,994,441.15	
Railroad Util. & Mun. Gas	0.00	0.00	49,252.75	1,075,359.46	
Railcar in Lieu	1,163,973.00	701,163.00	3,259,272.00	3,480,514.00	
MV Rental Sales Tax	318,351.78	331,285.86	2,182,410.47	2,245,135.88	
City Utility	109,892.73	130,460.60	709,577.30	778,390.44	
TVA in Lieu	1,275,121.00	1,248,587.92	7,076,394.73	7,629,726.21	
Special County	2,669,103.78	2,530,218.86	17,640,307.17	17,232,067.47	
Phone 911 Surcharge	145,803.08	120,882.74	728,110.44	624,223.19	
Tire Disposal Fee	162,549.15	162,057.79	1,184,088.77	1,254,067.40	
Occupancy Tax	57,907.58	61,930.00	367,004.95	390,629.00	
ABC Collections	2,798,207.11	2,837,421.99	11,661,062.87	11,400,135.70	
TOTAL COLLECTED FOR OTHER FUNDS	\$149,070,737.70	\$142,580,370.99	\$850,629,996.23	\$826,696,152.99	2.90%
TOTAL COLLECTED FOR THE GENERAL FUND	\$268,278,735.68	\$264,733,613.05	\$1,637,461,344.43	\$1,655,492,512.58	-1.09%

* The format of the monthly "Cash Report" has been revised to show "Collection To Other Funds" by tax type.
Transfers to the General Fund and Other Funds by tax collected is detailed on "Tax Commission Transfers" report.